

GROUP NUMBER . : 05130 ACCR FY19 RETAINAGE
GROUP USER . . : COCCLG Grant, Christi L

TRANS NO	TRANS DATE	DOCUMENT BANK	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	DEBIT AMOUNT	CREDIT AMOUNT
DESCRIPTION 2		TYPE	WORK ORDER	JOB# FACILITIES ID			

0000100	09/30/2019	JE 13-14	103-3240-554.62-00	ACCR FY19 RETAINAGE	CP1504	14,466.40	
0000200	09/30/2019	JE 13-14	103-0000-206.00-00	ACCR FY19 RETAINAGE			14,466.40
0000300	09/30/2019	JE 13-14	108-3240-554.62-00	ACCR FY19 RETAINAGE	CP1504	6,629.80	
0000400	09/30/2019	JE 13-14	108-0000-206.00-00	ACCR FY19 RETAINAGE			6,629.80
0000500	09/30/2019	JE 13-14	301-3580-519.62-00	ACCR FY19 RETAINAGE	CP1504	33,857.25	
0000600	09/30/2019	JE 13-14	301-3580-519.63-00	ACCR FY19 RETAINAGE	CP1504	13,505.94	
0000700	09/30/2019	JE 13-14	301-0000-206.00-00	ACCR FY19 RETAINAGE			47,363.19
0000800	09/30/2019	JE 13-14	302-3580-572.63-01	ACCR FY19 RETAINAGE	CD18LW	1,849.32	
0000900	09/30/2019	JE 13-14	302-3580-572.63-04	ACCR FY19 RETAINAGE	ES17HI	14,248.98	
0001000	09/30/2019	JE 13-14	302-0000-206.00-00	ACCR FY19 RETAINAGE			16,098.30
0001100	09/30/2019	JE 13-14	426-4055-536.63-00	ACCR FY19 RETAINAGE	WS1431	85,465.26	
0001200	09/30/2019	JE 13-14	426-4055-536.63-00	ACCR FY19 RETAINAGE	WS18DP	12,302.00	
0001300	09/30/2019	JE 13-14	426-4120-536.63-00	ACCR FY19 RETAINAGE	WS19SS	1,400.00	
0001400	09/30/2019	JE 13-14	426-0000-206.00-00	ACCR FY19 RETAINAGE			99,167.26

TOTALS:	AMOUNT CALCULATED	AMOUNT ENTERED	DIFFERENCE

COUNT:	14	14	
DEBITS:	183,724.95	183,724.95	
CREDITS:	183,724.95	183,724.95	